



Payment Report
FY2007-08
May Payment

*****Final*****

07

CASCADE COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	1,260,794.27	1,260,794.27	0.00	630,397.13
This Month's Payment - sent to Cascade County				630,397.13
GTB Retirement Elementary (7840)				
ENTITLEMENT	2,184,878.93	2,184,878.93	0.00	1,092,439.46
This Month's Payment - sent to Cascade County				1,092,439.46
County Block Grant (7820)				
ENTITLEMENT	66,523.25	66,523.25	0.00	33,261.62
This Month's Payment - sent to Cascade County				33,261.62
This Month's Payment for District				1,756,098.21

0098 Great Falls Elem

District ANB: EL: 7,362 HS: 0
Located ANB: 7,362

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	6,854,325.92	6,854,325.92	0.00	3,427,162.96
This Month's Payment - sent to 1st Interstate Great Falls				3,427,162.96

* Entitlement has been recalculated

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CASCADE COUNTY

0098 Great Falls Elem

District ANB: EL: 7,362 HS: 0

Located ANB: 7,362

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,485,093.65	1,485,093.65	0.00	445,528.09
This Month's Payment - sent to 1st Interstate Great Falls				445,528.09
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	39,055.54	39,055.54	0.00	11,716.66
This Month's Payment - sent to 1st Interstate Great Falls				11,716.66
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	11,580.51	11,580.51	0.00	3,474.15
This Month's Payment - sent to 1st Interstate Great Falls				3,474.15
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	8,069.49	8,069.49	0.00	2,420.85
This Month's Payment - sent to 1st Interstate Great Falls				2,420.85
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	8,119.77	8,119.77	0.00	2,435.93
This Month's Payment - sent to 1st Interstate Great Falls				2,435.93
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	20,230.78	20,230.78	0.00	6,069.23
This Month's Payment - sent to 1st Interstate Great Falls				6,069.23

* Entitlement has been recalculated

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					0098 Great Falls Elem		District ANB: EL: 7,362 HS: 0		
							Located ANB: 7,362		
							Remaining	Monthly	
					Total Due	Paid Thru May	Balance Due	Payment Due	
This Month's Payment for District									3,898,807.87
					0099 Great Falls H S		District ANB: EL: 0 HS: 3,699		
							Located ANB: 3,699		
							Remaining	Monthly	
					Total Due	Paid Thru May	Balance Due	Payment Due	
GTB General Fund (01-3120)									
ENTITLEMENT					3,991,173.98	3,991,173.98	0.00	1,995,586.99	
This Month's Payment - sent to 1st Interstate Great Falls								1,995,586.99	
School Block Grant General Fund (01-3444)									
ENTITLEMENT					622,064.05	622,064.05	0.00	186,619.21	
This Month's Payment - sent to 1st Interstate Great Falls								186,619.21	
School Block Grant Transportation Fund (10-3444)									
ENTITLEMENT					22,120.12	22,120.12	0.00	6,636.04	
This Month's Payment - sent to 1st Interstate Great Falls								6,636.04	
SBG Combined Adult Ed Fund (17-3445)									
ENTITLEMENT					3,721.93	3,721.93	0.00	1,116.58	
This Month's Payment - sent to 1st Interstate Great Falls								1,116.58	

* Entitlement has been recalculated

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CASCADE COUNTY

0099 Great Falls H S

District ANB: EL: 0 HS: 3,699

Located ANB: 3,699

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	11,156.17	11,156.17	0.00	3,346.85
This Month's Payment - sent to 1st Interstate Great Falls				3,346.85
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,521.74	2,521.74	0.00	756.52
This Month's Payment - sent to 1st Interstate Great Falls				756.52
This Month's Payment for District				2,194,062.19

0101 Cascade Elem

District ANB: EL: 247 HS: 0

Located ANB: 247

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	231,931.80	231,931.80	0.00	115,965.90
This Month's Payment - sent to Cascade County				115,965.90
GTB Debt Service (50-3120)				
ENTITLEMENT	26,891.42	26,891.42	0.00	26,891.42
This Month's Payment - sent to Cascade County				26,891.42

* Entitlement has been recalculated

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CASCADE COUNTY

0101 Cascade Elem

District ANB: EL: 247 HS: 0

Located ANB: 247

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	37,079.69	37,079.69	0.00	11,123.91
This Month's Payment - sent to Cascade County				11,123.91
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	747.95	747.95	0.00	224.38
This Month's Payment - sent to Cascade County				224.38
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	5,825.62	5,825.62	0.00	1,747.69
This Month's Payment - sent to Cascade County				1,747.69
This Month's Payment for District				155,953.30

0102 Cascade H S

District ANB: EL: 0 HS: 148

Located ANB: 148

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	177,570.82	177,570.82	0.00	88,785.41
This Month's Payment - sent to Cascade County				88,785.41

* Entitlement has been recalculated

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CASCADE COUNTY

0102 Cascade H S

District ANB: EL: 0 HS: 148

Located ANB: 148

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	14,939.70	14,939.70	0.00	14,939.70
This Month's Payment - sent to Cascade County				14,939.70
School Block Grant General Fund (01-3444)				
ENTITLEMENT	35,332.46	35,332.46	0.00	10,599.74
This Month's Payment - sent to Cascade County				10,599.74
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,649.66	3,649.66	0.00	1,094.90
This Month's Payment - sent to Cascade County				1,094.90
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	865.46	865.46	0.00	259.64
This Month's Payment - sent to Cascade County				259.64
This Month's Payment for District				115,679.39

* Entitlement has been recalculated

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CASCADE COUNTY

0104 Centerville Elem

District ANB: EL: 183 HS: 0

Located ANB: 183

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	237,764.80	237,764.80	0.00	118,882.40
This Month's Payment - sent to Cascade County				118,882.40
GTB Debt Service (50-3120)				
ENTITLEMENT	37,259.30	37,259.30	0.00	37,259.30
This Month's Payment - sent to Cascade County				37,259.30
School Block Grant General Fund (01-3444)				
ENTITLEMENT	33,737.55	33,737.55	0.00	10,121.26
This Month's Payment - sent to Cascade County				10,121.26
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,167.64	1,167.64	0.00	350.29
This Month's Payment - sent to Cascade County				350.29
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,717.24	1,717.24	0.00	515.17
This Month's Payment - sent to Cascade County				515.17
This Month's Payment for District				167,128.42

* Entitlement has been recalculated

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CASCADE COUNTY

0105 Centerville H S

District ANB: EL: 0 HS: 94

Located ANB: 94

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	207,360.24	207,360.24	0.00	103,680.12
This Month's Payment - sent to Cascade County				103,680.12
GTB Debt Service (50-3120)				
ENTITLEMENT	26,469.79	26,469.79	0.00	26,469.79
This Month's Payment - sent to Cascade County				26,469.79
School Block Grant General Fund (01-3444)				
ENTITLEMENT	15,125.16	15,125.16	0.00	4,537.55
This Month's Payment - sent to Cascade County				4,537.55
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,355.34	1,355.34	0.00	406.60
This Month's Payment - sent to Cascade County				406.60
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,566.38	1,566.38	0.00	469.91
This Month's Payment - sent to Cascade County				469.91
This Month's Payment for District				135,563.97

* Entitlement has been recalculated

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CASCADE COUNTY

0112 Belt Elem

District ANB: EL: 221 HS: 0

Located ANB: 221

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	29,490.24	29,490.24	0.00	14,745.12
This Month's Payment - sent to Cascade County				14,745.12
School Block Grant General Fund (01-3444)				
ENTITLEMENT	28,655.22	28,655.22	0.00	8,596.57
This Month's Payment - sent to Cascade County				8,596.57
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	725.02	725.02	0.00	217.51
This Month's Payment - sent to Cascade County				217.51
SBG Combined General Fund (01-3445)				
ENTITLEMENT	718.37	718.37	0.00	215.51
This Month's Payment - sent to Cascade County				215.51
This Month's Payment for District				23,774.71

* Entitlement has been recalculated

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CASCADE COUNTY

0113 Belt H S

District ANB: EL: 0 HS: 113

Located ANB: 113

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	156,324.26	156,324.26	0.00	78,162.13
This Month's Payment - sent to Cascade County				78,162.13
GTB Debt Service (50-3120)				
ENTITLEMENT	12,620.74	12,620.74	0.00	12,620.74
This Month's Payment - sent to Cascade County				12,620.74
School Block Grant General Fund (01-3444)				
ENTITLEMENT	35,053.22	35,053.22	0.00	10,515.97
This Month's Payment - sent to Cascade County				10,515.97
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,738.09	1,738.09	0.00	521.43
This Month's Payment - sent to Cascade County				521.43
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,117.91	1,117.91	0.00	335.37
This Month's Payment - sent to Cascade County				335.37
This Month's Payment for District				102,155.64

* Entitlement has been recalculated

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May Payment

*****Final*****

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CASCADE COUNTY

0118 Simms H S

District ANB: EL: 0 HS: 125

Located ANB: 125

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	187,185.86	187,185.86	0.00	93,592.93
This Month's Payment - sent to Cascade County				93,592.93
GTB Debt Service (50-3120)				
ENTITLEMENT	15,062.15	15,062.15	0.00	15,062.15
This Month's Payment - sent to Cascade County				15,062.15
School Block Grant General Fund (01-3444)				
ENTITLEMENT	44,546.88	44,546.88	0.00	13,364.06
This Month's Payment - sent to Cascade County				13,364.06
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,431.62	3,431.62	0.00	1,029.49
This Month's Payment - sent to Cascade County				1,029.49
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,693.19	4,693.19	0.00	1,407.96
This Month's Payment - sent to Cascade County				1,407.96
This Month's Payment for District				124,456.59

* Entitlement has been recalculated

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CASCADE COUNTY

0127 Vaughn Elem

District ANB: EL: 87 HS: 0

Located ANB: 87

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	96,540.42	96,540.42	0.00	48,270.21
This Month's Payment - sent to Cascade County				48,270.21
GTB Debt Service (50-3120)				
ENTITLEMENT	9,148.43	9,148.43	0.00	9,148.43
This Month's Payment - sent to Cascade County				9,148.43
School Block Grant General Fund (01-3444)				
ENTITLEMENT	39,674.62	39,674.62	0.00	11,902.39
This Month's Payment - sent to Cascade County				11,902.39
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,395.75	2,395.75	0.00	718.72
This Month's Payment - sent to Cascade County				718.72
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,325.75	1,325.75	0.00	397.73
This Month's Payment - sent to Cascade County				397.73
This Month's Payment for District				70,437.48

* Entitlement has been recalculated

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CASCADE COUNTY

0131 Ulm Elem

District ANB: EL: 100 HS: 0

Located ANB: 100

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	133,542.41	133,542.41	0.00	66,771.20
This Month's Payment - sent to Cascade County				66,771.20
School Block Grant General Fund (01-3444)				
ENTITLEMENT	20,063.60	20,063.60	0.00	6,019.08
This Month's Payment - sent to Cascade County				6,019.08
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	743.85	743.85	0.00	223.15
This Month's Payment - sent to Cascade County				223.15
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,629.40	2,629.40	0.00	788.82
This Month's Payment - sent to Cascade County				788.82
This Month's Payment for District				73,802.25

* Entitlement has been recalculated

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CASCADE COUNTY

1195 Deep Creek Elem

District ANB: EL: 4 HS: 0

Located ANB: 4

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,003.14	5,003.14	0.00	1,500.94
This Month's Payment - sent to Cascade County				1,500.94
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	1,921.41	1,921.41	0.00	1,921.41
This Month's Payment - sent to Cascade County				1,921.41
This Month's Payment for District				3,422.35

1225 Sun River Valley Elem

District ANB: EL: 224 HS: 0

Located ANB: 224

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	270,834.21	270,834.21	0.00	135,417.10
This Month's Payment - sent to Cascade County				135,417.10
School Block Grant General Fund (01-3444)				
ENTITLEMENT	49,779.77	49,779.77	0.00	14,933.93
This Month's Payment - sent to Cascade County				14,933.93

* Entitlement has been recalculated

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CASCADE COUNTY

1225 Sun River Valley Elem

District ANB: EL: 224 HS: 0

Located ANB: 224

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	5,361.27	5,361.27	0.00	1,608.38	
This Month's Payment - sent to Cascade County				1,608.38	
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	3,673.92	3,673.92	0.00	1,102.18	
This Month's Payment - sent to Cascade County				1,102.18	
This Month's Payment for District					153,061.59

* Entitlement has been recalculated

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CASCADE COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
Entitlement adjustment of DSA for unusual enrollment increase	10,345.82	8,276.64	2,069.18	0.00	
					0.00
GTB General Fund (01-3120)					
ENTITLEMENT	12,574,044.96	12,574,044.96	0.00	6,287,022.47	
					6,287,022.47
GTB Debt Service (50-3120)					
ENTITLEMENT	142,391.53	142,391.53	0.00	142,391.53	
					142,391.53
School Block Grant General Fund (01-3444)					
ENTITLEMENT	2,451,209.01	2,451,209.01	0.00	735,362.70	
					735,362.70
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	82,491.85	82,491.85	0.00	24,747.55	
					24,747.55



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CASCADE COUNTY

County Summary

District ANB: EL: 8,428 HS: 4,151 K12: 0

County ANB: EL: 8,428 HS: 4,179 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined General Fund (01-3445)					
ENTITLEMENT	718.37	718.37	0.00	215.51	215.51
SBG Combined Adult Ed Fund (17-3445)					
ENTITLEMENT	15,302.44	15,302.44	0.00	4,590.73	4,590.73
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	25,916.74	25,916.74	0.00	7,775.03	7,775.03
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	23,691.38	23,691.38	0.00	7,107.41	7,107.41
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	23,904.70	23,904.70	0.00	7,171.41	7,171.41



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CASCADE COUNTY

County Summary

District ANB: EL: 8,428 HS: 4,151 K12: 0

County ANB: EL: 8,428 HS: 4,179 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB Retirement High School (7830)					
ENTITLEMENT	1,260,794.27	1,260,794.27	0.00	630,397.13	630,397.13
GTB Retirement Elementary (7840)					
ENTITLEMENT	2,184,878.93	2,184,878.93	0.00	1,092,439.46	1,092,439.46
County Block Grant (7820)					
ENTITLEMENT	66,523.25	66,523.25	0.00	33,261.62	33,261.62
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	850,225.75	850,225.75	0.00	1,921.41	1,921.41



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CASCADE COUNTY

County Summary

District ANB: EL: 8,428 HS: 4,151 K12: 0

County ANB: EL: 8,428 HS: 4,179 K12: 0

	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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Total Due

Elementary Payment

4,546,387.97

High School Payment

2,671,917.78

K12 Payment

0.00

Coop Payment

0.00

County Payment

1,756,098.21

This Month's Payment

8,974,403.96